

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534882	Payment Date 04/11/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 040225 040825		IX 100 04/09/25	700.00	0.00	700.00	0.00	700.00	
		*** Payment Total	700.00	0.00			700.00	
Payment Number 534883	Payment Date 04/11/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11TF-FHYD-CDPL		IX 100 04/26/25	8.99	0.00	8.99	0.00	8.99	
26753 14D4-RX7R-JTPN		IX 100 04/27/25	21.40	0.00	21.40	0.00	21.40	
26753 14JQ-PCVL-3DY4		IX 100 05/07/25	711.99	0.00	711.99	0.00	711.99	
26753 16TY-9XPF-3NTX		IX 100 04/13/25	157.33	0.00	157.33	0.00	157.33	
26753 1DKH-VRX7-GG6G		IX 100 04/06/25	7.99	0.00	7.99	0.00	7.99	
26753 1KD6-TT4D-JV41		IX 100 05/08/25	29.86	0.00	29.86	0.00	29.86	
26753 1QTC-H4TN-1PWT		IX 100 05/07/25	783.96	0.00	783.96	0.00	783.96	
26753 1R3F-R9TH-9CTR		IX 100 05/04/25	69.99	0.00	69.99	0.00	69.99	
26753 1T9K-L1XC-394M		IX 100 05/03/25	31.43	0.00	31.43	0.00	31.43	
26753 1XDC-9FVK-4DRD		IX 100 05/07/25	1,072.31	0.00	1,072.31	0.00	1,072.31	
		*** Payment Total	2,895.25	0.00			2,895.25	
Payment Number 534884	Payment Date 04/11/25	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 032625 23DT1840		IX 100 04/09/25	44.00	0.00	44.00	0.00	44.00	
39587 033125 23CF1641		IX 100 04/09/25	84.00	0.00	84.00	0.00	84.00	
		*** Payment Total	128.00	0.00			128.00	
Payment Number 534885	Payment Date 04/11/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AD31C7L		IX 100 04/20/25	145.59	0.00	145.59	0.00	145.59	
10667 AD3PX3F		IX 100 04/19/25	108.50	0.00	108.50	0.00	108.50	
10667 AD41F9T		IX 100 04/28/25	1,053.36	0.00	1,053.36	0.00	1,053.36	
10667 AD4JY8Y		IX 100 04/25/25	101.73	0.00	101.73	0.00	101.73	
10667 AD4KK5H		IX 100 04/25/25	414.75	0.00	414.75	0.00	414.75	
		*** Payment Total	1,823.93	0.00			1,823.93	
Payment Number 534886	Payment Date 04/11/25	Vendor 12383	CINTA, LILI	Status Issued				
12383 032625 23DT1840		IX 100 05/07/25	512.00	0.00	512.00	0.00	512.00	
		*** Payment Total	512.00	0.00			512.00	
Payment Number 534887	Payment Date 04/11/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6606		IX 100 05/08/25	25.00	0.00	25.00	0.00	25.00	
		*** Payment Total	25.00	0.00			25.00	
Payment Number 534888	Payment Date 04/11/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9341362482		IX 100 04/20/25	232.66	0.00	232.66	0.00	232.66	
		*** Payment Total	232.66	0.00			232.66	
Payment Number 534889	Payment Date 04/11/25	Vendor 30578	KLIMEK, MELISSA	Status Issued				
30578 20333		IX 100 05/01/25	852.00	0.00	852.00	0.00	852.00	
		*** Payment Total	852.00	0.00			852.00	
Payment Number 534890	Payment Date 04/11/25	Vendor 19499	CORPORATE TRANSLATION SERVICES	Status Issued				
19499 296711		IX 100 05/01/25	89.22	0.00	89.22	0.00	89.22	

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534890	Payment Date	04/11/25	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
				***	Payment Total	89.22	0.00	89.22
Payment Number	534891	Payment Date	04/11/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 105276				IX 100	05/09/25	1,585.00	0.00	1,585.00
				***	Payment Total	1,585.00	0.00	1,585.00
Payment Number	534892	Payment Date	04/11/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 040225 040825				IX 100	04/09/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	534893	Payment Date	04/11/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14804				IX 100	05/07/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code ACH Total	9,743.06	0.00	9,743.06
					Payment Count	12		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10276	1209575 Payment Date 04/11/25	Vendor 19712 IX 100 04/23/25 *** Payment Total	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
						1,100.24	0.00	1,100.24
						1,100.24	0.00	1,100.24
Payment Number 12241 261808	1209576 Payment Date 04/11/25	Vendor 12241 IX 100 04/10/25 *** Payment Total	A & P GREASE TRAPPERS INC	Status Issued				
						1,000.00	0.00	1,000.00
						1,000.00	0.00	1,000.00
Payment Number 12969 181972503	1209577 Payment Date 04/11/25	Vendor 12969 IX 100 04/30/25 *** Payment Total	ACCURATE BIOMETRICS INC	Status Issued				
						937.00	0.00	937.00
						937.00	0.00	937.00
Payment Number 35565 11216	1209578 Payment Date 04/11/25	Vendor 35565 IX 100 04/07/25 *** Payment Total	ADVANCE OFFSET PRESS	Status Issued				
						600.00	0.00	600.00
						600.00	0.00	600.00
Payment Number 44109 3039367	1209579 Payment Date 04/11/25	Vendor 44109 IX 100 05/02/25 *** Payment Total	ALLIANT INSURANCE SERVICES INC	Status Issued				
						3,140.00	0.00	3,140.00
						3,140.00	0.00	3,140.00
Payment Number 43804 214247	1209580 Payment Date 04/11/25	Vendor 43804 IX 100 05/08/25 *** Payment Total	ALOHA DOCUMENT SERVICES, INC	Status Issued				
						675.75	0.00	675.75
						675.75	0.00	675.75
Payment Number 10671 182677	1209581 Payment Date 04/11/25	Vendor 10671 IX 100 05/09/25 *** Payment Total	ALPHAGRAPHS	Status Issued				
						369.73	0.00	369.73
						369.73	0.00	369.73
Payment Number 11309 7031743697	1209582 Payment Date 04/11/25	Vendor 11309 IX 100 04/17/25 *** Payment Total	APPLIED INDUSTRIAL	Status Issued				
						106.64	0.00	106.64
						106.64	0.00	106.64
Payment Number 10008 1038979902 2025 10008 6000120012 2025 10008 6010120010 2025	1209583 Payment Date 04/11/25	Vendor 10008 IX 100 04/18/25 IX 100 04/18/25 IX 100 04/18/25 *** Payment Total	AT&T	Status Issued				
						3,286.98	0.00	3,286.98
						2,836.79	0.00	2,836.79
						796.95	0.00	796.95
						6,920.72	0.00	6,920.72
Payment Number 10008 630499751003 2025	1209584 Payment Date 04/11/25	Vendor 10008 IX 100 04/21/25 *** Payment Total	AT&T	Status Issued				
						51.63	0.00	51.63
						51.63	0.00	51.63
Payment Number 11059 032825 002	1209585 Payment Date 04/11/25	Vendor 11059 IX 100 04/27/25 *** Payment Total	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
						149.90	0.00	149.90
						149.90	0.00	149.90
Payment Number 38010 25-4293	1209586 Payment Date 04/11/25	Vendor 38010 IX 100 04/24/25	BARLOW MECHANICAL SALES, INC	Status Issued				
						1,509.00	0.00	1,509.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1209586	Payment Date	04/11/25	Vendor	38010	BARLOW MECHANICAL SALES, INC	Status	Issued		
				***	Payment Total	1,509.00	0.00		1,509.00	
Payment Number	1209587	Payment Date	04/11/25	Vendor	11576	BEST TECHNOLOGY SYSTEMS INC	Status	Issued		
11576	BTL-25003-1			IX 100	04/16/25	1,810.00	0.00		1,810.00	
				***	Payment Total	1,810.00	0.00		1,810.00	
Payment Number	1209588	Payment Date	04/11/25	Vendor	43666	BROWERS, WILLIAM L.	Status	Issued		
43666	6			IX 100	05/02/25	1,000.00	0.00		1,000.00	
				***	Payment Total	1,000.00	0.00		1,000.00	
Payment Number	1209589	Payment Date	04/11/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued		
11624	92006			IX 100	01/16/25	7,369.96	0.00		7,369.96	
11624	92026			IX 100	01/17/25	906.16	0.00		906.16	
11624	92552			IX 100	03/30/25	1,857.00	0.00		1,857.00	
11624	92585			IX 100	04/09/25	555.00	0.00		555.00	
11624	92586			IX 100	04/05/25	755.95	0.00		755.95	
11624	92598			IX 100	03/22/25	465.12	0.00		465.12	
				***	Payment Total	11,909.19	0.00		11,909.19	
Payment Number	1209590	Payment Date	04/11/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued		
27908	2542281			IX 100	03/05/25	67.00	0.00		67.00	
27908	2545161			IX 100	03/09/25	67.00	0.00		67.00	
27908	2545890			IX 100	03/12/25	67.00	0.00		67.00	
27908	2547529			IX 100	03/14/25	67.00	0.00		67.00	
27908	2554301			IX 100	03/27/25	67.00	0.00		67.00	
27908	2554500			IX 100	03/27/25	25.95	0.00		25.95	
27908	2556107			IX 100	03/30/25	120.00	0.00		120.00	
27908	2556608			IX 100	03/30/25	95.00	0.00		95.00	
				***	Payment Total	575.95	0.00		575.95	
Payment Number	1209591	Payment Date	04/11/25	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued		
29019	031325 65			IX 100	04/12/25	179.93	0.00		179.93	
				***	Payment Total	179.93	0.00		179.93	
Payment Number	1209592	Payment Date	04/11/25	Vendor	13299	CAYMAN CHEMICAL CO INC	Status	Issued		
13299	02030805			IX 100	05/07/25	911.00	0.00		911.00	
				***	Payment Total	911.00	0.00		911.00	
Payment Number	1209593	Payment Date	04/11/25	Vendor	13362	CENTER FOR ADULT HEALTHCARE SC	Status	Issued		
13362	82604			IX 100	04/16/25	74.94	0.00		74.94	
				***	Payment Total	74.94	0.00		74.94	
Payment Number	1209594	Payment Date	04/11/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued		
10019	6736217800			IX 100	04/12/25	24,223.83	0.00		24,223.83	
10019	6752591200			IX 100	04/21/25	2,313.45	0.00		2,313.45	
10019	6753219400			IX 100	04/22/25	195.30	0.00		195.30	
				***	Payment Total	26,732.58	0.00		26,732.58	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209595	Payment Date	04/11/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
27228	CDEP77629C6963		IX 100	04/12/25		118.01	0.00	118.01
27228	CDEP77676C6963		IX 100	04/12/25		141.57	0.00	141.57
27228	CDEP78165C7000		IX 100	04/15/25		149.17	0.00	149.17
27228	CDEP78244C7000		IX 100	04/15/25		118.01	0.00	118.01
			***	Payment Total		526.76	0.00	526.76
Payment Number	1209596	Payment Date	04/11/25	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574	148569787 032725		IX 100	04/26/25		721.99	0.00	721.99
			***	Payment Total		721.99	0.00	721.99
Payment Number	1209597	Payment Date	04/11/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	040925		IX 100	05/09/25		1,104.80	0.00	1,104.80
			***	Payment Total		1,104.80	0.00	1,104.80
Payment Number	1209598	Payment Date	04/11/25	Vendor	12382	COMCAST	Status	Issued
12382	235495342		IX 100	03/31/25		428.24	0.00	428.24
			***	Payment Total		428.24	0.00	428.24
Payment Number	1209599	Payment Date	04/11/25	Vendor	20285	COMPLIANCE CONTROL INC	Status	Issued
20285	49362		IX 100	05/01/25		1,508.80	0.00	1,508.80
			***	Payment Total		1,508.80	0.00	1,508.80
Payment Number	1209600	Payment Date	04/11/25	Vendor	11041	CONSERV FS, INC	Status	Issued
11041	6439166		IX 100	04/26/25		1,497.00	0.00	1,497.00
			***	Payment Total		1,497.00	0.00	1,497.00
Payment Number	1209601	Payment Date	04/11/25	Vendor	25085	DELNOR COMMUNITY HOSPITAL	Status	Issued
25085	6717177100		IX 100	04/20/25		3,405.03	0.00	3,405.03
			***	Payment Total		3,405.03	0.00	3,405.03
Payment Number	1209602	Payment Date	04/11/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	040725		IX 100	05/07/25		350,000.00	0.00	350,000.00
			***	Payment Total		350,000.00	0.00	350,000.00
Payment Number	1209603	Payment Date	04/11/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00199919-00		IX 100	04/30/25		475.00	0.00	475.00
19875	00199921-00		IX 100	04/30/25		934.00	0.00	934.00
			***	Payment Total		1,409.00	0.00	1,409.00
Payment Number	1209604	Payment Date	04/11/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00199719-00		IX 100	04/30/25		1,318.00	0.00	1,318.00
			***	Payment Total		1,318.00	0.00	1,318.00
Payment Number	1209605	Payment Date	04/11/25	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status	Issued
11012	INV071563		IX 100	04/20/25		6,039.00	0.00	6,039.00
			***	Payment Total		6,039.00	0.00	6,039.00
Payment Number	1209606	Payment Date	04/11/25	Vendor	12904	ENCON SYSTEMS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12904 477739	1209606	Payment Date 04/11/25	Vendor 12904 IX 100 05/04/25 *** Payment Total	ENCON SYSTEMS		1,889.55 1,889.55	Status Issued 0.00 0.00	1,889.55 1,889.55
Payment Number 11196 8-810-07155 11196 8-817-68164 11196 8-817-74927	1209607	Payment Date 04/11/25	Vendor 11196 IX 100 04/25/25 IX 100 05/02/25 IX 100 05/02/25 *** Payment Total	FEDEX		9.58 17.42 36.79 63.79	Status Issued 0.00 0.00 0.00 0.00	9.58 17.42 36.79 63.79
Payment Number 20752 6273 033125	1209608	Payment Date 04/11/25	Vendor 20752 IX 100 04/30/25 *** Payment Total	FIRST NATIONAL BANK OF OMAHA		390.00 390.00	Status Issued 0.00 0.00	390.00 390.00
Payment Number 34032 25383 34032 25413	1209609	Payment Date 04/11/25	Vendor 34032 IX 100 05/07/25 IX 100 05/09/25 *** Payment Total	FIRST RESPONDERS WELLNESS		610.00 610.00 1,220.00	Status Issued 0.00 0.00 0.00	610.00 610.00 1,220.00
Payment Number 13100 1255196	1209610	Payment Date 04/11/25	Vendor 13100 IX 100 04/24/25 *** Payment Total	GARTNER INC		10,275.00 10,275.00	Status Issued 0.00 0.00	10,275.00 10,275.00
Payment Number 39397 2500965	1209611	Payment Date 04/11/25	Vendor 39397 IX 100 04/16/25 *** Payment Total	GEHRKE TECHNOLOGY GROUP, INC.		2,399.90 2,399.90	Status Issued 0.00 0.00	2,399.90 2,399.90
Payment Number 41555 0503957-IN	1209612	Payment Date 04/11/25	Vendor 41555 IX 100 04/04/25 *** Payment Total	GENSERVE LLC		377.14 377.14	Status Issued 0.00 0.00	377.14 377.14
Payment Number 11812 856399134	1209613	Payment Date 04/11/25	Vendor 11812 IX 100 04/20/25 *** Payment Total	HD SUPPLY FORMERLY HOME DEPOT		1,716.32 1,716.32	Status Issued 0.00 0.00	1,716.32 1,716.32
Payment Number 41841 720826503	1209614	Payment Date 04/11/25	Vendor 41841 IX 100 04/19/25 *** Payment Total	HOLCIM - MAMR INC.		691.56 691.56	Status Issued 0.00 0.00	691.56 691.56
Payment Number 31912 20085	1209615	Payment Date 04/11/25	Vendor 31912 IX 100 05/02/25 *** Payment Total	KNOWINK LLC		870.00 870.00	Status Issued 0.00 0.00	870.00 870.00
Payment Number 29421 TK-032025-GJ	1209616	Payment Date 04/11/25	Vendor 29421 IX 100 05/01/25 *** Payment Total	KOMPERDA, TARA N.		560.00 560.00	Status Issued 0.00 0.00	560.00 560.00
Payment Number 11692 11573404	1209617	Payment Date 04/11/25	Vendor 11692 IX 100 04/09/25	LANGUAGE LINE SERVICES		265.00	Status Issued 0.00	265.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209617	Payment Date	04/11/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
				***	Payment Total	265.00	0.00	265.00
Payment Number	1209618	Payment Date	04/11/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
	12961 GAL-MAR-2025			IX 100	05/03/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1209619	Payment Date	04/11/25	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
	10851 75446			IX 100	04/24/25	124.75	0.00	124.75
				***	Payment Total	124.75	0.00	124.75
Payment Number	1209620	Payment Date	04/11/25	Vendor	31768	MERCEDES SCIENTIFIC	Status	Issued
	31768 2937593			IX 100	04/27/25	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1209621	Payment Date	04/11/25	Vendor	36577	METROPOLITAN EMERGENCY	Status	Issued
	36577 040125			IX 100	05/01/25	6,500.00	0.00	6,500.00
				***	Payment Total	6,500.00	0.00	6,500.00
Payment Number	1209622	Payment Date	04/11/25	Vendor	28197	MIDWEST APPLIED SOLUTIONS INC	Status	Issued
	28197 P10155			IX 100	04/18/25	45,629.43	0.00	45,629.43
				***	Payment Total	45,629.43	0.00	45,629.43
Payment Number	1209623	Payment Date	04/11/25	Vendor	39742	MOBILEXUSA	Status	Issued
	39742 48303571-XRAY			IX 100	04/30/25	578.00	0.00	578.00
				***	Payment Total	578.00	0.00	578.00
Payment Number	1209624	Payment Date	04/11/25	Vendor	28996	NASER, EVA Y	Status	Issued
	28996 666			IX 100	05/03/25	240.20	0.00	240.20
	28996 667			IX 100	05/07/25	510.20	0.00	510.20
				***	Payment Total	750.40	0.00	750.40
Payment Number	1209625	Payment Date	04/11/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
	19217 P724295440			IX 100	04/16/25	141.57	0.00	141.57
				***	Payment Total	141.57	0.00	141.57
Payment Number	1209626	Payment Date	04/11/25	Vendor	45946	NYLAND, LEON	Status	Issued
	45946 040425			IX 100	04/08/25	62.00	0.00	62.00
				***	Payment Total	62.00	0.00	62.00
Payment Number	1209627	Payment Date	04/11/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 413262310001			IX 100	04/04/25	49.29	0.00	49.29
	39549 415191540001			IX 100	04/06/25	93.18	0.00	93.18
	39549 415588460001			IX 100	04/19/25	52.95	0.00	52.95
	39549 415764538001			IX 100	04/23/25	163.64	0.00	163.64
	39549 415768840001			IX 100	04/24/25	14.30	0.00	14.30
				***	Payment Total	373.36	0.00	373.36
Payment Number	1209628	Payment Date	04/11/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209628	Payment Date	04/11/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #36				IX 100	04/26/25	260.86	0.00	260.86
29508 2025 #40				IX 100	05/03/25	180.86	0.00	180.86
29508 2025 #41				IX 100	05/09/25	180.86	0.00	180.86
29508 2025 #42				IX 100	05/10/25	320.00	0.00	320.00
				***	Payment Total	942.58	0.00	942.58
Payment Number	1209629	Payment Date	04/11/25	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749 2105239751				IX 100	04/19/25	92.02	0.00	92.02
				***	Payment Total	92.02	0.00	92.02
Payment Number	1209630	Payment Date	04/11/25	Vendor	18715	PETERS, EVELYN G	Status	Issued
18715 EXP20250409				IX 100	05/09/25	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1209631	Payment Date	04/11/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1027177218				IX 100	04/24/25	531.18	0.00	531.18
10048 1027212227				IX 100	04/30/25	303.36	0.00	303.36
				***	Payment Total	834.54	0.00	834.54
Payment Number	1209632	Payment Date	04/11/25	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792 6337-A				IX 100	05/02/25	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1209633	Payment Date	04/11/25	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260 03-017-25				IX 100	04/30/25	47,565.31	0.00	47,565.31
				***	Payment Total	47,565.31	0.00	47,565.31
Payment Number	1209634	Payment Date	04/11/25	Vendor	26263	PROULX, RACHAEL	Status	Issued
26263 CIT 25-001-6				IX 100	04/19/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1209635	Payment Date	04/11/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657 CF300HHVRSNI				IX 100	04/13/25	5.70	0.00	5.70
				***	Payment Total	5.70	0.00	5.70
Payment Number	1209636	Payment Date	04/11/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2403760				IX 100	05/04/25	71.40	0.00	71.40
11145 2403870				IX 100	05/04/25	65.96	0.00	65.96
11145 2403872				IX 100	05/04/25	160.14	0.00	160.14
11145 2403873				IX 100	05/04/25	439.62	0.00	439.62
11145 2403874				IX 100	05/04/25	99.41	0.00	99.41
11145 2403875				IX 100	05/04/25	130.87	0.00	130.87
11145 2403876				IX 100	05/04/25	137.96	0.00	137.96
11145 2403877				IX 100	05/04/25	102.00	0.00	102.00
				***	Payment Total	1,207.36	0.00	1,207.36
Payment Number	1209637	Payment Date	04/11/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 952				IX 100	05/03/25	3,450.00	0.00	3,450.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209637	Payment Date	04/11/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
				***	Payment Total	3,450.00	0.00	3,450.00
Payment Number	1209638	Payment Date	04/11/25	Vendor	10538	SHRM	Status	Issued
10538	S03904674			IX 100	05/01/25	299.00	0.00	299.00
				***	Payment Total	299.00	0.00	299.00
Payment Number	1209639	Payment Date	04/11/25	Vendor	14039	SITEIMPROVE, INC	Status	Issued
14039	USI-00007125			IX 100	05/01/25	18,998.31	0.00	18,998.31
				***	Payment Total	18,998.31	0.00	18,998.31
Payment Number	1209640	Payment Date	04/11/25	Vendor	30394	SMAL, PAWEL	Status	Issued
30394	0925			IX 100	05/07/25	424.10	0.00	424.10
				***	Payment Total	424.10	0.00	424.10
Payment Number	1209641	Payment Date	04/11/25	Vendor	10580	SMITHS DETECTION INC.	Status	Issued
10580	90303541			IX 100	04/13/25	2,197.00	0.00	2,197.00
				***	Payment Total	2,197.00	0.00	2,197.00
Payment Number	1209642	Payment Date	04/11/25	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8010349244			IX 100	04/30/25	357.51	0.00	357.51
				***	Payment Total	357.51	0.00	357.51
Payment Number	1209643	Payment Date	04/11/25	Vendor	30653	STEVE PIPER AND SONS	Status	Issued
30653	24024			IX 100	04/03/25	1,684.85	0.00	1,684.85
30653	24026			IX 100	04/04/25	453.00	0.00	453.00
				***	Payment Total	2,137.85	0.00	2,137.85
Payment Number	1209644	Payment Date	04/11/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1754343			IX 100	05/01/25	1,788.00	0.00	1,788.00
40928	I1754344			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754345			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754346			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754347			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754349			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754352			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754353			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754354			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1754355			IX 100	05/01/25	1,396.25	0.00	1,396.25
40928	I1755029			IX 100	05/04/25	1,396.25	0.00	1,396.25
40928	I1755120			IX 100	05/04/25	1,788.00	0.00	1,788.00
40928	I1755121			IX 100	05/04/25	1,396.25	0.00	1,396.25
40928	I1755122			IX 100	05/04/25	1,396.25	0.00	1,396.25
40928	I1755123			IX 100	05/04/25	1,396.25	0.00	1,396.25
40928	I1755124			IX 100	05/04/25	1,396.25	0.00	1,396.25
40928	I1755125			IX 100	05/04/25	1,788.00	0.00	1,788.00
40928	I1755126			IX 100	05/04/25	1,788.00	0.00	1,788.00
				***	Payment Total	26,699.50	0.00	26,699.50

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29851	1209645 T2519233	Payment Date 04/11/25	Vendor 29851 IX 100 04/16/25 ***	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	761.05 0.00 761.05	0.00	761.05
Payment Number 10797	1209646 3072-6	Payment Date 04/11/25	Vendor 10797 IX 100 04/16/25 ***	THE SHERWIN-WILLIAMS CO	Status Issued	294.70 0.00 294.70	0.00	294.70
Payment Number 37436	1209647 121028	Payment Date 04/11/25	Vendor 37436 IX 100 03/22/25 ***	THOMPSON ELECTRONICS COMPANY	Status Issued	1,055.40 0.00 1,055.40	0.00	1,055.40
Payment Number 29839	1209648 EXP20250405	Payment Date 04/11/25	Vendor 29839 IX 100 04/07/25 ***	THOMPSON, KATHERINE	Status Issued	13.21 0.00 13.21	0.00	13.21
Payment Number 11169	1209649 851713100	Payment Date 04/11/25	Vendor 11169 IX 100 05/01/25 ***	THOMSON REUTERS-WEST	Status Issued	2,157.69 0.00 2,157.69	0.00	2,157.69
Payment Number 10180	1209650 315243769	Payment Date 04/11/25	Vendor 10180 IX 100 04/07/25 ***	TRANE US INC	Status Issued	10,883.83 0.00 10,883.83	0.00	10,883.83
Payment Number 36338	1209651 98459	Payment Date 04/11/25	Vendor 36338 IX 100 04/24/25	VALDES, LLC	Status Issued	2,035.25 0.00 2,035.25	0.00	2,035.25
Payment Number 36338	1209651 98460	Payment Date 04/11/25	Vendor 36338 IX 100 04/24/25	VALDES, LLC	Status Issued	4,378.85 0.00 4,378.85	0.00	4,378.85
Payment Number 36338	1209651 98461	Payment Date 04/11/25	Vendor 36338 IX 100 04/24/25 ***	VALDES, LLC	Status Issued	2,635.23 0.00 2,635.23	0.00	2,635.23
Payment Number 10709	1209652 0000500500-00 031125	Payment Date 04/11/25	Vendor 10709 IX 100 04/10/25 ***	VILLAGE OF WINFIELD	Status Issued	22.70 0.00 22.70	0.00	22.70
Payment Number 10989	1209653 1013734	Payment Date 04/11/25	Vendor 10989 IX 100 04/30/25	WATER ONE	Status Issued	29.85 0.00 29.85	0.00	29.85
Payment Number 10989	1209653 34164T0	Payment Date 04/11/25	Vendor 10989 IX 100 04/06/25	WATER ONE	Status Issued	50.45 0.00 50.45	0.00	50.45
Payment Number 10989	1209653 34848T0	Payment Date 04/11/25	Vendor 10989 IX 100 04/24/25 ***	WATER ONE	Status Issued	74.30 0.00 74.30	0.00	74.30
Payment Number 10089	1209654 0327185	Payment Date 04/11/25	Vendor 10089 IX 100 02/23/25 ***	WATER PRODUCTS-AURORA	Status Issued	262.34 0.00 262.34	0.00	262.34
Payment Number 37319	1209655 0002130359-IN	Payment Date 04/11/25	Vendor 37319 IX 100 04/30/25 ***	WEX HEALTH, INC.	Status Issued	954.00 0.00 954.00	0.00	954.00
Payment Number	1209656	Payment Date 04/11/25	Vendor 20348	WHEATON PARK DISTRICT	Status Issued			

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209656	Payment Date 04/11/25	Vendor 20348	WHEATON PARK DISTRICT	Status Issued				
20348 2025-2Q		IX 100 05/01/25	41,820.25	0.00		41,820.25		
		*** Payment Total	41,820.25	0.00		41,820.25		
Payment Number 1209657	Payment Date 04/11/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 027567-000 032525		IX 100 04/24/25	44.57	0.00		44.57		
10037 027573-000 032525		IX 100 04/24/25	13.00	0.00		13.00		
10037 027575-000 032525		IX 100 04/24/25	13.00	0.00		13.00		
10037 027577-000 032525		IX 100 04/24/25	13.00	0.00		13.00		
10037 036675-000 032525		IX 100 04/24/25	20,004.64	0.00		20,004.64		
10037 036679-000 032525		IX 100 04/24/25	1,988.71	0.00		1,988.71		
10037 036681-000 032525		IX 100 04/24/25	527.23	0.00		527.23		
10037 036741-000 032525		IX 100 04/24/25	1,916.54	0.00		1,916.54		
10037 037333-000 032525		IX 100 04/24/25	22.02	0.00		22.02		
		*** Payment Total	24,542.71	0.00		24,542.71		
Payment Number 1209658	Payment Date 04/11/25	Vendor 26345	ZORO TOOLS INC	Status Issued				
26345 INV16023346		IX 100 04/25/25	123.90	0.00		123.90		
		*** Payment Total	123.90	0.00		123.90		
		*** Payment Code CHK Total	704,882.08	0.00		704,882.08		
		Payment Count	84					
		*** Cash Code 1414 Total	714,625.14	0.00		714,625.14		
		Payment Count	96					
		*** Pay Group 1000 USD Total	714,625.14	0.00		714,625.14		
		Payment Count	96					

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534894	Payment Date	04/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HDW-CFTX-VH4J		IX 150	04/18/25		44.91	0.00	44.91
26753	1KRW-NXCC-G3HK		IX 150	04/06/25		441.00	0.00	441.00
			***	Payment Total		485.91	0.00	485.91
Payment Number	534895	Payment Date	04/11/25	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	12891897		IX 160	05/01/25		323.83	0.00	323.83
			***	Payment Total		323.83	0.00	323.83
Payment Number	534896	Payment Date	04/11/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC7372F		IX 120	03/16/25		1,180.91	0.00	1,180.91
			***	Payment Total		1,180.91	0.00	1,180.91
			***	Payment Code ACH Total		1,990.65	0.00	1,990.65
				Payment Count		3		

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209659	Payment Date	04/11/25	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565 11209				IX 150	04/07/25	118.00	0.00	118.00
				***	Payment Total	118.00	0.00	118.00
Payment Number	1209660	Payment Date	04/11/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521 1792848				IX 102	04/11/25	500.94	0.00	500.94
11521 1793227				IX 102	04/13/25	1,027.76	0.00	1,027.76
11521 1793614				IX 102	04/17/25	1,080.00	0.00	1,080.00
11521 1802632				IX 102	04/21/25	1,142.61	0.00	1,142.61
11521 1802633				IX 102	04/21/25	500.94	0.00	500.94
11521 1802634				IX 102	04/21/25	1,142.61	0.00	1,142.61
11521 1802635				IX 102	04/21/25	191.48	0.00	191.48
11521 1802636				IX 102	04/21/25	191.48	0.00	191.48
11521 1802640				IX 102	04/21/25	951.13	0.00	951.13
				***	Payment Total	6,728.95	0.00	6,728.95
Payment Number	1209661	Payment Date	04/11/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497 563187				IX 120	04/18/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1209662	Payment Date	04/11/25	Vendor	11196	FEDEX	Status	Issued
11196 8-796-52355				IX 120	04/11/25	178.83	0.00	178.83
11196 8-803-31476				IX 120	04/18/25	42.35	0.00	42.35
				***	Payment Total	221.18	0.00	221.18
Payment Number	1209663	Payment Date	04/11/25	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0575257-IN				IX 150	01/30/25	1,235.28	0.00	1,235.28
13020 0575359-IN				IX 150	03/02/25	1,158.93	0.00	1,158.93
13020 0575552-IN				IX 150	03/30/25	888.90	0.00	888.90
13020 0709634-IN				IX 150	01/30/25	4,426.88	0.00	4,426.88
13020 0709703-IN				IX 150	03/02/25	4,127.36	0.00	4,127.36
13020 0709748-IN				IX 150	03/30/25	3,328.64	0.00	3,328.64
13020 0960699-IN				IX 150	01/26/25	24,000.00	0.00	24,000.00
13020 0961308-IN				IX 150	04/30/25	24,000.00	0.00	24,000.00
13020 M30363-IN				IX 150	01/30/25	1,230.43	0.00	1,230.43
13020 M30373-IN				IX 150	01/30/25	988.63	0.00	988.63
13020 M30377-IN				IX 150	03/02/25	987.45	0.00	987.45
13020 M30402-IN				IX 150	03/30/25	1,127.98	0.00	1,127.98
13020 M30422-IN				IX 150	03/30/25	1,230.45	0.00	1,230.45
				***	Payment Total	68,730.93	0.00	68,730.93
Payment Number	1209664	Payment Date	04/11/25	Vendor	18756	HOSS, PAUL	Status	Issued
18756 EXP20250404				IX 170	05/04/25	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1209665	Payment Date	04/11/25	Vendor	12100	HOV SERVICES INC	Status	Issued
12100 0000419635				IX 150	04/27/25	764.47	0.00	764.47
				***	Payment Total	764.47	0.00	764.47

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11167 031725	1209666	Payment Date 04/11/25	Vendor 11167 IX 150 04/16/25 *** Payment Total	IACCR		1,065.00 1,065.00	Status Issued 0.00 0.00	1,065.00 1,065.00
Payment Number 42445 MEM20250407	1209667	Payment Date 04/11/25	Vendor 42445 IX 170 05/07/25 *** Payment Total	IACZO		50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 10241 G127000006452	1209668	Payment Date 04/11/25	Vendor 10241 IX 170 05/07/25 *** Payment Total	ILLINOIS TOLLWAY		231.85 231.85	Status Issued 0.00 0.00	231.85 231.85
Payment Number 22088 49771	1209669	Payment Date 04/11/25	Vendor 22088 IX 120 04/19/25 *** Payment Total	JUSTICE CLEARINGHOUSE, LLC		400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 37628 12130	1209670	Payment Date 04/11/25	Vendor 37628 IX 102 05/01/25 *** Payment Total	NSN EMPLOYER SERVICES, INC		900.00 900.00	Status Issued 0.00 0.00	900.00 900.00
Payment Number 10369 329227	1209671	Payment Date 04/11/25	Vendor 10369 IX 170 04/23/25 *** Payment Total	PADDOCK PUBLICATIONS INC		119.60 119.60	Status Issued 0.00 0.00	119.60 119.60
Payment Number 44794 C025-I-0106972	1209672	Payment Date 04/11/25	Vendor 44794 IX 150 04/16/25 *** Payment Total	TUNGSTEN AUTOMATION CORP		2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 22532 IV:25078:0109 22532 IV:25078:0122	1209673	Payment Date 04/11/25	Vendor 22532 IX 120 04/19/25 IX 120 04/19/25 *** Payment Total	UNIVERSITY OF ILLINOIS		42.00 72.00 114.00	Status Issued 0.00 0.00 0.00	42.00 72.00 114.00
Payment Number 11976 204837	1209674	Payment Date 04/11/25	Vendor 11976 IX 170 04/16/25 *** Payment Total	WASTEBOX INC		5,744.60 5,744.60	Status Issued 0.00 0.00	5,744.60 5,744.60
*** Payment Code CHK Total Payment Count						88,053.58 16	0.00	88,053.58
*** Cash Code 1414 Total Payment Count						90,044.23 19	0.00	90,044.23
*** Pay Group 1100 USD Total Payment Count						90,044.23 19	0.00	90,044.23

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534897	Payment Date	04/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1G77-PY1P-7VNP		IX 100	05/07/25		42.19	0.00	42.19
26753	1TGC-LV7C-JPHC		IX 100	05/05/25		616.60	0.00	616.60
			***	Payment Total		658.79	0.00	658.79
Payment Number	534898	Payment Date	04/11/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5996114		IX 100	05/01/25		137.33	0.00	137.33
36259	INV-6093046		IX 100	04/30/25		1,755.60	0.00	1,755.60
			***	Payment Total		1,892.93	0.00	1,892.93
			***	Payment Code ACH Total		2,551.72	0.00	2,551.72
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment	Amount
Payment Number	1209675	Payment Date	04/11/25	Vendor	10674		AIRGAS USA	Status	Issued	
10674	5515080477			IX	100	04/30/25	524.40	0.00		524.40
10674	9159756372			IX	100	05/01/25	140.40	0.00		140.40
10674	9159883965			IX	100	05/03/25	280.80	0.00		280.80
10674	9159905184			IX	100	05/07/25	816.93	0.00		816.93
10674	9159975178			IX	100	05/07/25	421.20	0.00		421.20
				***	Payment Total		2,183.73	0.00		2,183.73
Payment Number	1209676	Payment Date	04/11/25	Vendor	27908		C.A. SHORT COMPANY	Status	Issued	
27908	2542135			IX	100	03/05/25	175.00	0.00		175.00
				***	Payment Total		175.00	0.00		175.00
Payment Number	1209677	Payment Date	04/11/25	Vendor	18417		COBLENTZ, SUSAN	Status	Issued	
18417	EXP20250402			IX	100	05/02/25	12.84	0.00		12.84
				***	Payment Total		12.84	0.00		12.84
Payment Number	1209678	Payment Date	04/11/25	Vendor	19875		EDWARD OCCUPATIONAL HEALTH	Status	Issued	
19875	00198316-00B			IX	100	03/30/25	132.00	0.00		132.00
19875	00199717-00B			IX	100	04/30/25	132.00	0.00		132.00
				***	Payment Total		264.00	0.00		264.00
Payment Number	1209679	Payment Date	04/11/25	Vendor	19875		EDWARD OCCUPATIONAL HEALTH	Status	Issued	
19875	00199919-00			IX	100	04/30/25	330.00	0.00		330.00
				***	Payment Total		330.00	0.00		330.00
Payment Number	1209680	Payment Date	04/11/25	Vendor	11812		HD SUPPLY FORMERLY HOME DEPOT	Status	Issued	
11812	858152796			IX	100	05/02/25	140.76	0.00		140.76
				***	Payment Total		140.76	0.00		140.76
Payment Number	1209681	Payment Date	04/11/25	Vendor	19276		HENRY SCHEIN, INC	Status	Issued	
19276	39257717			IX	100	04/27/25	16,485.00	0.00		16,485.00
				***	Payment Total		16,485.00	0.00		16,485.00
Payment Number	1209682	Payment Date	04/11/25	Vendor	10299		MEDLINE INDUSTRIES INC	Status	Issued	
10299	2364036313			IX	100	04/30/25	287.10	0.00		287.10
				***	Payment Total		287.10	0.00		287.10
Payment Number	1209683	Payment Date	04/11/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	415077737001			IX	100	04/23/25	159.99	0.00		159.99
				***	Payment Total		159.99	0.00		159.99
				***	Payment Code	CHK	Total	0.00		20,038.42
							Payment Count			9
				***	Cash Code	1414	Total	0.00		22,590.14
							Payment Count			11

Bank Account Payment History

AP255	Date 04/11/25	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 3
	Time 11:12	Bank Account Payment History				
		*** Pay Group 1200 USD	Total	22,590.14	0.00	22,590.14
			Payment Count	11		

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25
Time 11:12

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/11/25 thru 04/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209684	Payment Date 04/11/25	Vendor 45663				LUKAS, JUDITH M.	Status Issued	
45663 EXP20250126		IX 120 04/08/25				976.99	0.00	976.99
		*** Payment Total				976.99	0.00	976.99
		*** Payment Code CHK Total				976.99	0.00	976.99
		Payment Count				1		
		*** Cash Code 1414 Total				976.99	0.00	976.99
		Payment Count				1		
		*** Pay Group 1300 USD Total				976.99	0.00	976.99
		Payment Count				1		

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534899	Payment Date	04/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19PJ-3Q9Y-7JCK		IX	130	04/09/25	240.99	0.00	240.99
26753	1LWG-DR3C-3FRP		IX	130	04/09/25	74.50	0.00	74.50
			***	Payment Total		315.49	0.00	315.49
Payment Number	534900	Payment Date	04/11/25	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status	Issued
43560	022025		IX	130	03/30/25	920.00	0.00	920.00
			***	Payment Total		920.00	0.00	920.00
Payment Number	534901	Payment Date	04/11/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	022325-030125.PB		IX	130	04/04/25	637.50	0.00	637.50
14161	032325-032925.PB		IX	130	05/08/25	562.50	0.00	562.50
14161	122224-122824.PB		IX	130	02/09/25	90.00	0.00	90.00
			***	Payment Total		1,290.00	0.00	1,290.00
Payment Number	534902	Payment Date	04/11/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	297300		IX	130	04/09/25	44.02	0.00	44.02
			***	Payment Total		44.02	0.00	44.02
Payment Number	534903	Payment Date	04/11/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S165246		IX	101	05/07/25	20,401.06	0.00	20,401.06
			***	Payment Total		20,401.06	0.00	20,401.06
			***	Payment Code ACH Total		22,970.57	0.00	22,970.57
				Payment Count		5		

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10171 183488	1209685	Payment Date 04/11/25	Vendor 10171	10171		AMERICAN ASSN OF LAW LIBRARIES	Status Issued	
			IX 107 03/31/25	317.00		0.00		317.00
			*** Payment Total	317.00		0.00		317.00
Payment Number 10574 52715584	1209686	Payment Date 04/11/25	Vendor 10574	10574		CHICAGO TRIBUNE	Status Issued	
			IX 107 04/10/25	308.16		0.00		308.16
			*** Payment Total	308.16		0.00		308.16
Payment Number 31287 AGR585.POLY.022525	1209687	Payment Date 04/11/25	Vendor 31287	31287		EAGLE EYE POLYGRAPH	Status Issued	
			IX 130 03/27/25	150.00		0.00		150.00
			*** Payment Total	150.00		0.00		150.00
Payment Number 29084 DST.AUTOWASH.FEB-MAR	1209688	Payment Date 04/11/25	Vendor 29084	29084		FULLERS CAR WASH OF GENEVA	Status Issued	
			IX 131 04/09/25	31.00		0.00		31.00
			*** Payment Total	31.00		0.00		31.00
Payment Number 10041 SI301701967	1209689	Payment Date 04/11/25	Vendor 10041	10041		IICLE - IL INSTITUTE FOR	Status Issued	
			IX 107 04/17/25	71.25		0.00		71.25
			*** Payment Total	71.25		0.00		71.25
Payment Number 13540 FEB-25.DST.KCJJC	1209690	Payment Date 04/11/25	Vendor 13540	13540		KANE COUNTY	Status Issued	
			IX 131 04/02/25	38,500.00		0.00		38,500.00
			IX 131 05/02/25	36,400.00		0.00		36,400.00
			*** Payment Total	74,900.00		0.00		74,900.00
Payment Number 13060 527032	1209691	Payment Date 04/11/25	Vendor 13060	13060		NATIONAL CONSUMER LAW CENTER	Status Issued	
			IX 107 03/31/25	1,122.00		0.00		1,122.00
			*** Payment Total	1,122.00		0.00		1,122.00
Payment Number 11337 22JD70MARCH2025	1209692	Payment Date 04/11/25	Vendor 11337	11337		NICKERSON & ASSOCIATES	Status Issued	
			IX 130 05/04/25	410.00		0.00		410.00
			IX 130 05/04/25	350.00		0.00		350.00
			IX 130 05/04/25	45.00		0.00		45.00
			IX 130 05/04/25	216.00		0.00		216.00
			IX 130 05/04/25	144.00		0.00		144.00
			IX 130 05/04/25	72.00		0.00		72.00
			IX 130 05/04/25	67.50		0.00		67.50
			IX 130 05/04/25	45.00		0.00		45.00
			IX 130 05/04/25	45.00		0.00		45.00
			*** Payment Total	1,394.50		0.00		1,394.50
Payment Number 39549 415550373001	1209693	Payment Date 04/11/25	Vendor 39549	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 107 04/10/25	75.26		0.00		75.26
			*** Payment Total	75.26		0.00		75.26
Payment Number 45817 AGR603.RH.0216-0301	1209694	Payment Date 04/11/25	Vendor 45817	45817		OXFORD HOUSE BLITHE	Status Issued	
			IX 130 04/02/25	280.00		0.00		280.00
			*** Payment Total	280.00		0.00		280.00

Bank Account Payment History

AP255 Date 04/11/25
Time 11:12

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/11/25 thru 04/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209695 10369 255749 03042025	Payment Date 04/11/25	Vendor 10369 IX 107 05/01/25 *** Payment Total	PADDOCK PUBLICATIONS INC	Status Issued		93.00 93.00	0.00 0.00	93.00 93.00
		*** Payment Code CHK Total Payment Count				78,742.17 11	0.00	78,742.17
		*** Cash Code 1414 Total Payment Count				101,712.74 16	0.00	101,712.74
		*** Pay Group 1400 USD Total Payment Count				101,712.74 16	0.00	101,712.74

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25
Time 11:12

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534904	Payment Date	04/11/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 48966				IX 100	04/17/25	5,375.20	0.00	5,375.20
				***	Payment Total	5,375.20	0.00	5,375.20
				***	Payment Code ACH Total	5,375.20	0.00	5,375.20
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209696	Payment Date 04/11/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0123720		IX 100 04/27/25	241.54	0.00		241.54		
30492 P6AC0123721		IX 100 04/27/25	48.22	0.00		48.22		
30492 P6AC0123722		IX 100 04/27/25	178.45	0.00		178.45		
30492 P6AC0123811		IX 100 04/30/25	135.29	0.00		135.29		
30492 P6AC0123812		IX 100 04/30/25	135.29	0.00		135.29		
30492 P6AC0123813		IX 100 04/30/25	48.22	0.00		48.22		
*** Payment Total			787.01	0.00		787.01		
Payment Number 1209697	Payment Date 04/11/25	Vendor 45919	ARICK, ALEXANDRA J.	Status Issued				
45919 EXP20250330		IX 100 04/04/25	31.54	0.00		31.54		
*** Payment Total			31.54	0.00		31.54		
Payment Number 1209698	Payment Date 04/11/25	Vendor 10008	AT&T	Status Issued				
10008 630350136504 2025		IX 100 05/01/25	58.45	0.00		58.45		
10008 630916659403 2025		IX 100 04/27/25	48.00	0.00		48.00		
*** Payment Total			106.45	0.00		106.45		
Payment Number 1209699	Payment Date 04/11/25	Vendor 10309	ATLAS BOBCAT LLC	Status Issued				
10309 HT8467		IX 100 04/11/25	456.06	0.00		456.06		
*** Payment Total			456.06	0.00		456.06		
Payment Number 1209700	Payment Date 04/11/25	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued				
11260 INV092914		IX 100 05/02/25	10,647.33	0.00		10,647.33		
11260 INV092914-A		IX 100 05/02/25	313.98	0.00		313.98		
*** Payment Total			10,961.31	0.00		10,961.31		
Payment Number 1209701	Payment Date 04/11/25	Vendor 10023	COM ED	Status Issued				
10023 0973332000 040725		IX 100 05/07/25	58.23	0.00		58.23		
10023 3146133333 040825		IX 100 05/08/25	128.77	0.00		128.77		
10023 6143775000 040725		IX 100 05/07/25	6.90	0.00		6.90		
10023 6781257000 040425		IX 100 05/04/25	64.18	0.00		64.18		
10023 9064134000 040325		IX 100 05/03/25	58.33	0.00		58.33		
*** Payment Total			316.41	0.00		316.41		
Payment Number 1209702	Payment Date 04/11/25	Vendor 28768	EIDSON, WILLIAM	Status Issued				
28768 TRV20250318		IX 100 04/04/25	113.00	0.00		113.00		
*** Payment Total			113.00	0.00		113.00		
Payment Number 1209703	Payment Date 04/11/25	Vendor 43777	JX ENTERPRISES, INC	Status Issued				
43777 25338786P		IX 100 04/30/25	63.86	0.00		63.86		
*** Payment Total			63.86	0.00		63.86		
Payment Number 1209704	Payment Date 04/11/25	Vendor 24397	LAKE SIDE INTERNATIONAL LLC	Status Issued				
24397 7284108P		IX 100 04/18/25	121.95	0.00		121.95		
24397 7284349P		IX 100 04/23/25	2,741.94	0.00		2,741.94		
24397 7285123P		IX 100 05/02/25	2,741.94	0.00		2,741.94		
*** Payment Total			5,605.83	0.00		5,605.83		

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209705	Payment Date 04/11/25	Vendor 30142						
30142 EXP20250317		IX 100 04/01/25				195.42	0.00	195.42
		*** Payment Total				195.42	0.00	195.42
Payment Number 1209706	Payment Date 04/11/25	Vendor 11213						
11213 277043		IX 100 04/20/25				34.65	0.00	34.65
11213 277192		IX 100 04/23/25				43.75	0.00	43.75
11213 277279		IX 100 04/23/25				111.58	0.00	111.58
11213 277339		IX 100 04/24/25				114.84	0.00	114.84
11213 277647		IX 100 04/26/25				327.94	0.00	327.94
11213 277732		IX 100 04/27/25				28.76	0.00	28.76
11213 278017		IX 100 05/01/25				209.44	0.00	209.44
		*** Payment Total				870.96	0.00	870.96
Payment Number 1209707	Payment Date 04/11/25	Vendor 10057						
10057 57273210005 040125		IX 100 05/01/25				1,102.14	0.00	1,102.14
		*** Payment Total				1,102.14	0.00	1,102.14
Payment Number 1209708	Payment Date 04/11/25	Vendor 45132						
45132 P02890		IX 100 04/30/25				356.44	0.00	356.44
		*** Payment Total				356.44	0.00	356.44
Payment Number 1209709	Payment Date 04/11/25	Vendor 10878						
10878 PN1625		IX 100 04/27/25				2.19	0.00	2.19
10878 PN1628		IX 100 04/27/25				462.86	0.00	462.86
		*** Payment Total				465.05	0.00	465.05
Payment Number 1209710	Payment Date 04/11/25	Vendor 11099						
11099 000273387		IX 100 04/16/25				2,742.80	0.00	2,742.80
		*** Payment Total				2,742.80	0.00	2,742.80
		*** Payment Code CHK Total				24,174.28	0.00	24,174.28
		Payment Count				15		
		*** Cash Code 1414 Total				29,549.48	0.00	29,549.48
		Payment Count				16		
		*** Pay Group 1500 USD Total				29,549.48	0.00	29,549.48
		Payment Count				16		

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25
Time 11:12

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534905	Payment Date	04/11/25	Vendor	11015	CEMCON LTD	Status	Issued
11015 0302948				IX 100	05/01/25	4,238.00	0.00	4,238.00
				***	Payment Total	4,238.00	0.00	4,238.00
Payment Number	534906	Payment Date	04/11/25	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092 6228-06				IX 100	04/25/25	228,950.00	0.00	228,950.00
				***	Payment Total	228,950.00	0.00	228,950.00
				***	Payment Code ACH Total	233,188.00	0.00	233,188.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/11/25
Time 11:12

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29781 F2-250312957	1209711	Payment Date 04/11/25	Vendor 29781 IX 100 04/18/25 *** Payment Total			CUMMINS SALES AND SERVICE 276.92 276.92	Status Issued 0.00 0.00	276.92 276.92
Payment Number 12512 672	1209712	Payment Date 04/11/25	Vendor 12512 IX 100 04/30/25 *** Payment Total			DUPAGE RIVER/SALT CREEK WRKGRP 38,433.00 38,433.00	Status Issued 0.00 0.00	38,433.00 38,433.00
Payment Number 32415 251082	1209713	Payment Date 04/11/25	Vendor 32415 IX 100 04/27/25 *** Payment Total			ENVIRONMENTAL CONSULTING & 2,820.00 2,820.00	Status Issued 0.00 0.00	2,820.00 2,820.00
Payment Number 11219 4030374	1209714	Payment Date 04/11/25	Vendor 11219 IX 100 04/27/25 *** Payment Total			HOME DEPOT CREDIT SERVICES 202.37 202.37	Status Issued 0.00 0.00	202.37 202.37
Payment Number 14143 69452	1209715	Payment Date 04/11/25	Vendor 14143 IX 100 04/27/25 *** Payment Total			LANDSCAPE MATERIAL & FIREWOOD 244.99 244.99	Status Issued 0.00 0.00	244.99 244.99
Payment Number 10851 52200	1209716	Payment Date 04/11/25	Vendor 10851 IX 100 05/01/25 *** Payment Total			MENARDS - GLENDALE HEIGHTS 15.93 15.93	Status Issued 0.00 0.00	15.93 15.93
Payment Number 43081 68CE7561	1209717	Payment Date 04/11/25	Vendor 43081 IX 100 04/23/25 *** Payment Total			MSTS RECEIVABLES LLC 107.97 107.97	Status Issued 0.00 0.00	107.97 107.97
Payment Number 39549 414375897001	1209718	Payment Date 04/11/25	Vendor 39549 IX 100 04/16/25 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 92.20 92.20	Status Issued 0.00 0.00	92.20 92.20
Payment Number 24195 1574	1209719	Payment Date 04/11/25	Vendor 24195 IX 100 04/25/25 *** Payment Total			ON TARGET WILDLIFE CONTROL 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 10638 13518	1209720	Payment Date 04/11/25	Vendor 10638 IX 100 04/16/25 *** Payment Total			THE CONSERVATION FOUNDATION 6,272.40 6,272.40	Status Issued 0.00 0.00	6,272.40 6,272.40
*** Payment Code CHK Total Payment Count						50,465.78 10	0.00	50,465.78
*** Cash Code 1414 Total Payment Count						283,653.78 12	0.00	283,653.78
*** Pay Group 1600 USD Total Payment Count						283,653.78 12	0.00	283,653.78

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534907	Payment Date	04/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QJ1-DVHJ-WGKJ			IX 100	03/21/25	151.73	0.00	151.73
				***	Payment Total	151.73	0.00	151.73
Payment Number	534908	Payment Date	04/11/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9340779835			IX 100	03/08/25	629.15	0.00	629.15
10124	9340779838			IX 100	03/08/25	520.58	0.00	520.58
10124	9340835434			IX 100	03/13/25	159.20	0.00	159.20
				***	Payment Total	1,308.93	0.00	1,308.93
Payment Number	534909	Payment Date	04/11/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	346218			IX 100	03/23/25	548.74	0.00	548.74
				***	Payment Total	548.74	0.00	548.74
				***	Payment Code ACH Total	2,009.40	0.00	2,009.40
					Payment Count	3		

Bank Account Payment History

AP255 Date 04/11/25 Time 11:13 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209721 10008 630985480204 2025	Payment Date 04/11/25	Vendor 10008 IX 100 05/04/25 *** Payment Total	AT&T	58.47	0.00	58.47	0.00	58.47
Payment Number 1209722 13111 BT3123704	Payment Date 04/11/25	Vendor 13111 IX 100 04/30/25 *** Payment Total	BAKER TILLY US, LLP	6,625.95	0.00	6,625.95	0.00	6,625.95
Payment Number 1209723 11044 365900	Payment Date 04/11/25	Vendor 11044 IX 100 03/09/25 *** Payment Total	BERLAND'S HOUSE OF TOOLS	84.99	0.00	84.99	0.00	84.99
Payment Number 1209724 45953 42931	Payment Date 04/11/25	Vendor 45953 IX 100 03/08/25 *** Payment Total	CONTEGRA INC.	1,118.36	0.00	1,118.36	0.00	1,118.36
Payment Number 1209725 29781 F2-250195373	Payment Date 04/11/25	Vendor 29781 IX 100 02/15/25 *** Payment Total	CUMMINS SALES AND SERVICE	295.57	0.00	295.57	0.00	295.57
Payment Number 1209726 11012 INV071373	Payment Date 04/11/25	Vendor 11012 IX 100 04/18/25 *** Payment Total	METROPOLITAN INDUSTRIES, INC	592.00	0.00	592.00	0.00	592.00
Payment Number 1209727 10996 190165	Payment Date 04/11/25	Vendor 10996 IX 100 05/08/25 *** Payment Total	FIRST ENVIRONMENTAL LABS INC	187.20	0.00	187.20	0.00	187.20
Payment Number 1209728 10887 88394	Payment Date 04/11/25	Vendor 10887 IX 100 04/27/25 *** Payment Total	HIGH PSI LTD	1,459.45	0.00	1,459.45	0.00	1,459.45
Payment Number 1209729 11219 0174 0231 022825 11219 0174 0231 022825A	Payment Date 04/11/25	Vendor 11219 IX 100 03/30/25 IX 100 03/30/25 *** Payment Total	HOME DEPOT CREDIT SERVICES	4,289.45 4.96	0.00 0.00	4,294.41	0.00	4,289.45 4.96 4,294.41
Payment Number 1209730 24920 22344015P	Payment Date 04/11/25	Vendor 24920 IX 100 05/02/25 *** Payment Total	JX ENTERPRISES, INC	300.99	0.00	300.99	0.00	300.99
Payment Number 1209731 11403 266380	Payment Date 04/11/25	Vendor 11403 IX 100 05/08/25 *** Payment Total	MIDWEST OFFICE INTERIORS INC	2,349.30	0.00	2,349.30	0.00	2,349.30
Payment Number 1209732 30753 6660334537	Payment Date 04/11/25	Vendor 30753 IX 100 03/23/25 *** Payment Total	NALCO COMPANY LLC	202.25	0.00	202.25	0.00	202.25

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209733	Payment Date 04/11/25	Vendor 13068				OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI02789236		IX 100 04/30/25				929.00	0.00	929.00
		*** Payment Total				929.00	0.00	929.00
Payment Number 1209734	Payment Date 04/11/25	Vendor 10070				PACKEY WEBB FORD	Status Issued	
10070 C75083		IX 100 04/11/25				172.00	0.00	172.00
10070 C75674		IX 100 04/23/25				73.20	0.00	73.20
		*** Payment Total				245.20	0.00	245.20
Payment Number 1209735	Payment Date 04/11/25	Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699 0046508		IX 100 04/17/25				1,338.52	0.00	1,338.52
		*** Payment Total				1,338.52	0.00	1,338.52
Payment Number 1209736	Payment Date 04/11/25	Vendor 10694				POMP'S TIRE SERVICE, INC.	Status Issued	
10694 2120036625		IX 100 04/10/25				2,163.45	0.00	2,163.45
		*** Payment Total				2,163.45	0.00	2,163.45
Payment Number 1209737	Payment Date 04/11/25	Vendor 42596				NAVIONICS RESEARCH INC.	Status Issued	
42596 25112		IX 100 05/07/25				898.49	0.00	898.49
		*** Payment Total				898.49	0.00	898.49
Payment Number 1209738	Payment Date 04/11/25	Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132 P01228		IX 100 01/12/25				436.15	0.00	436.15
45132 S00544		IX 100 03/29/25				1,396.85	0.00	1,396.85
45132 S00704		IX 100 04/06/25				2,060.40	0.00	2,060.40
45132 S00741		IX 100 03/29/25				1,072.41	0.00	1,072.41
		*** Payment Total				4,965.81	0.00	4,965.81
Payment Number 1209739	Payment Date 04/11/25	Vendor 11706				TAMELING INDUSTRIES INC	Status Issued	
11706 0201985-IN		IX 100 05/03/25				1,620.00	0.00	1,620.00
		*** Payment Total				1,620.00	0.00	1,620.00
Payment Number 1209740	Payment Date 04/11/25	Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643 76205529		IX 100 05/06/25				83.16	0.00	83.16
45643 76206235		IX 100 05/06/25				70.30	0.00	70.30
45643 76228246		IX 100 05/06/25				90.86	0.00	90.86
45643 76228248		IX 100 05/06/25				71.39	0.00	71.39
		*** Payment Total				315.71	0.00	315.71
Payment Number 1209741	Payment Date 04/11/25	Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307 0425DUPAGE		IX 100 05/08/25				381.00	0.00	381.00
		*** Payment Total				381.00	0.00	381.00
Payment Number 1209742	Payment Date 04/11/25	Vendor 45956				VOGELSANG USA, LTD	Status Issued	
45956 50020211		IX 100 04/29/25				14,554.00	0.00	14,554.00
		*** Payment Total				14,554.00	0.00	14,554.00
Payment Number 1209743	Payment Date 04/11/25	Vendor 11976				WASTEBOX INC	Status Issued	
11976 204534		IX 100 04/09/25				320.00	0.00	320.00

Bank Account Payment History

AP255 Date 04/11/25
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/11/25 thru 04/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209743	Payment Date	04/11/25	Vendor	11976	WASTEBOX INC	Status	Issued
		***	Payment Total			320.00	0.00	320.00
		***	Payment Code CHK Total			45,300.12	0.00	45,300.12
			Payment Count			23		
		***	Cash Code 1414 Total			47,309.52	0.00	47,309.52
			Payment Count			26		
		***	Pay Group 2000 USD Total			47,309.52	0.00	47,309.52
			Payment Count			26		

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534910	Payment Date 04/11/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1DTC-GFYR-CKCL		IX 101 05/09/25	1,398.00	0.00			1,398.00	
26753 1X3T-3J7K-7M4R		IX 202 05/09/25	17.99	0.00			17.99	
		*** Payment Total	1,415.99	0.00			1,415.99	
Payment Number 534911	Payment Date 04/11/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AD3ZX6S		IX 307 04/20/25	14,365.84	0.00			14,365.84	
		*** Payment Total	14,365.84	0.00			14,365.84	
Payment Number 534912	Payment Date 04/11/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 IACAA-1675-25-2439		IX 101 04/08/25	1,148.00	0.00			1,148.00	
		*** Payment Total	1,148.00	0.00			1,148.00	
Payment Number 534913	Payment Date 04/11/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 022325-030125.ARI		IX 208 04/04/25	187.50	0.00			187.50	
14161 122224-122824.ARI		IX 208 03/30/25	60.00	0.00			60.00	
		*** Payment Total	247.50	0.00			247.50	
Payment Number 534914	Payment Date 04/11/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 45707		IX 101 04/30/25	6,575.24	0.00			6,575.24	
		*** Payment Total	6,575.24	0.00			6,575.24	
Payment Number 534915	Payment Date 04/11/25	Vendor 28149	LEININGER, GRIFFIN	Status Issued				
28149 MIL20250226		IX 105 04/09/25	161.63	0.00			161.63	
		*** Payment Total	161.63	0.00			161.63	
Payment Number 534916	Payment Date 04/11/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 RFP#2 LIHEAP APP PY25		IX 101 05/04/25	3,220.00	0.00			3,220.00	
		*** Payment Total	3,220.00	0.00			3,220.00	
Payment Number 534917	Payment Date 04/11/25	Vendor 41966	MCLAUGHLIN, LAUREN MAE	Status Issued				
41966 033125-040325.LM		IX 104 04/09/25	345.00	0.00			345.00	
		*** Payment Total	345.00	0.00			345.00	
Payment Number 534918	Payment Date 04/11/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP0015A0		IX 110 05/02/25	9,555.07	0.00			9,555.07	
		*** Payment Total	9,555.07	0.00			9,555.07	
Payment Number 534919	Payment Date 04/11/25	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 PRC ERA-14		IX 110 05/09/25	42,825.75	0.00			42,825.75	
		*** Payment Total	42,825.75	0.00			42,825.75	
Payment Number 534920	Payment Date 04/11/25	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 MIL20250313		IX 105 04/12/25	168.41	0.00			168.41	
		*** Payment Total	168.41	0.00			168.41	
Payment Number 534921	Payment Date 04/11/25	Vendor 40991	VEGA, ALEXA	Status Issued				
40991 TRV20250303		IX 202 04/09/25	176.90	0.00			176.90	

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/11/25 thru 04/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534921	Payment Date	04/11/25	Vendor	40991	VEGA, ALEXA	Status	Issued
		***	Payment Total			176.90	0.00	176.90
		***	Payment Code ACH Total			80,205.33	0.00	80,205.33
			Payment Count			12		

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 214265	1209744	Payment Date 04/11/25	Vendor IX 202 ***	43804 05/08/25 Payment Total		ALOHA DOCUMENT SERVICES, INC 225.00 225.00	Status 0.00 0.00	Issued 225.00 225.00
Payment Number 38418 2499 38418 2975	1209745	Payment Date 04/11/25	Vendor IX 105 IX 105 ***	38418 04/08/25 05/03/25 Payment Total		ALPHA TRUCK DRIVING SCHOOL, 4,999.00 318.00 5,317.00	Status 0.00 0.00 0.00	Issued 4,999.00 318.00 5,317.00
Payment Number 10671 182563	1209746	Payment Date 04/11/25	Vendor IX 202 ***	10671 04/30/25 Payment Total		ALPHAGRAPHS 19.75 19.75	Status 0.00 0.00	Issued 19.75 19.75
Payment Number 10008 1048979900	1209747	Payment Date 04/11/25	Vendor IX 105 ***	10008 04/18/25 Payment Total		AT&T 364.80 364.80	Status 0.00 0.00	Issued 364.80 364.80
Payment Number 10008 6020120018	1209748	Payment Date 04/11/25	Vendor IX 105 ***	10008 04/18/25 Payment Total		AT&T 395.73 395.73	Status 0.00 0.00	Issued 395.73 395.73
Payment Number 23822 DHS-1760-25-2449	1209749	Payment Date 04/11/25	Vendor IX 209 ***	23822 04/10/25 Payment Total		AUTUMN RUN APARTMENTS LLC 1,425.00 1,425.00	Status 0.00 0.00	Issued 1,425.00 1,425.00
Payment Number 23822 DHS-1760-25-2450	1209750	Payment Date 04/11/25	Vendor IX 209 ***	23822 04/10/25 Payment Total		AUTUMN RUN APARTMENTS LLC 71.06 71.06	Status 0.00 0.00	Issued 71.06 71.06
Payment Number 42740 9479	1209751	Payment Date 04/11/25	Vendor IX 101 ***	42740 04/30/25 Payment Total		CANTATA AT HOME 313.50 313.50	Status 0.00 0.00	Issued 313.50 313.50
Payment Number 36793 E21083	1209752	Payment Date 04/11/25	Vendor IX 105 ***	36793 04/08/25 Payment Total		CBR INDUSTRIES INC 632.12 632.12	Status 0.00 0.00	Issued 632.12 632.12
Payment Number 10959 237253	1209753	Payment Date 04/11/25	Vendor IX 101 ***	10959 04/09/25 Payment Total		CITY OF NAPERVILLE 12,710.00 12,710.00	Status 0.00 0.00	Issued 12,710.00 12,710.00
Payment Number 10378 02186 07 040125	1209754	Payment Date 04/11/25	Vendor IX 101 ***	10378 05/01/25 Payment Total		CITY OF WEST CHICAGO 1,662.33 1,662.33	Status 0.00 0.00	Issued 1,662.33 1,662.33
Payment Number 10023 6433143000 032825	1209755	Payment Date 04/11/25	Vendor IX 105 ***	10023 04/27/25 Payment Total		COM ED 836.08 836.08	Status 0.00 0.00	Issued 836.08 836.08

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 237254	1209756	Payment Date 04/11/25	Vendor IX 101 ***	10023 05/09/25 Payment Total		COM ED - LIHEAP PAYMENTS 90,856.00 90,856.00	Status 0.00 0.00	Issued 90,856.00 90,856.00
Payment Number 13950 607823	1209757	Payment Date 04/11/25	Vendor IX 101 ***	13950 04/09/25 Payment Total		CURE HOME CARE SERVICES INC 997.50 997.50	Status 0.00 0.00	Issued 997.50 997.50
Payment Number 37948 12324	1209758	Payment Date 04/11/25	Vendor IX 105 ***	37948 05/03/25 Payment Total		CYBEROPTIK 50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00
Payment Number 19161 JU 19390	1209759	Payment Date 04/11/25	Vendor IX 101 ***	19161 05/09/25 Payment Total		DUPAGE COUNTY HEALTH 3,157.00 3,157.00	Status 0.00 0.00	Issued 3,157.00 3,157.00
Payment Number 45508 MIL20250303	1209760	Payment Date 04/11/25	Vendor IX 202 ***	45508 04/08/25 Payment Total		FIELDS, AMANDA 254.80 254.80	Status 0.00 0.00	Issued 254.80 254.80
Payment Number 25930 F25030731	1209761	Payment Date 04/11/25	Vendor IX 104 ***	25930 04/02/25 Payment Total		GENOA HEALTHCARE LLC 85.58 85.58	Status 0.00 0.00	Issued 85.58 85.58
Payment Number 17825 TRV20250401	1209762	Payment Date 04/11/25	Vendor IX 101 ***	17825 05/01/25 Payment Total		HAMILTON, LISA 208.40 208.40	Status 0.00 0.00	Issued 208.40 208.40
Payment Number 45958 TREASURY-A2-2446	1209763	Payment Date 04/11/25	Vendor IX 110 ***	45958 05/09/25 Payment Total		HARIPREET INVESTMENTS LLC 7,175.00 7,175.00	Status 0.00 0.00	Issued 7,175.00 7,175.00
Payment Number 39914 032325 040225	1209764	Payment Date 04/11/25	Vendor IX 207 ***	39914 05/05/25 Payment Total		HIGHTOWER, DIANA 1,120.00 1,120.00	Status 0.00 0.00	Issued 1,120.00 1,120.00
Payment Number 39669 TRV20250303	1209765	Payment Date 04/11/25	Vendor IX 202 ***	39669 04/10/25 Payment Total		LE, JANA 243.62 243.62	Status 0.00 0.00	Issued 243.62 243.62
Payment Number 11449 86910424 11449 86930093	1209766	Payment Date 04/11/25	Vendor IX 104 IX 104 ***	11449 05/07/25 05/09/25 Payment Total		LIFE TECHNOLOGIES CORP 9,562.81 7,429.21 16,992.02	Status 0.00 0.00 0.00	Issued 9,562.81 7,429.21 16,992.02
Payment Number 25567 2759 25567 2760	1209767	Payment Date 04/11/25	Vendor IX 105 IX 105	25567 04/08/25 05/07/25		NATIONAL ABLE NETWORK, INC 445.70 5,000.00	Status 0.00 0.00	Issued 445.70 5,000.00

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1209767	Payment Date	04/11/25	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued		
				***	Payment Total	5,445.70	0.00		5,445.70	
Payment Number	1209768	Payment Date	04/11/25	Vendor	37763	NEW LAKE COLLEGE	Status	Issued		
	37763 ITA VOUCHER #25678			IX 105	04/08/25	2,977.00	0.00		2,977.00	
				***	Payment Total	2,977.00	0.00		2,977.00	
Payment Number	1209769	Payment Date	04/11/25	Vendor	10057	NICOR GAS	Status	Issued		
	10057 237255			IX 101	05/09/25	20,698.00	0.00		20,698.00	
				***	Payment Total	20,698.00	0.00		20,698.00	
Payment Number	1209770	Payment Date	04/11/25	Vendor	38242	PALMERIN, ELISABETH	Status	Issued		
	38242 MIL20250301			IX 202	04/10/25	231.14	0.00		231.14	
				***	Payment Total	231.14	0.00		231.14	
Payment Number	1209771	Payment Date	04/11/25	Vendor	10834	PRAIRIE STATE LEGAL SVCS INC	Status	Issued		
	10834 JAN 1-MAR 31, 2025			IX 110	05/09/25	11,228.84	0.00		11,228.84	
				***	Payment Total	11,228.84	0.00		11,228.84	
Payment Number	1209772	Payment Date	04/11/25	Vendor	45955	ROBLES, RAUL	Status	Issued		
	45955 TREASURY-A2-2442			IX 110	05/08/25	8,600.00	0.00		8,600.00	
				***	Payment Total	8,600.00	0.00		8,600.00	
Payment Number	1209773	Payment Date	04/11/25	Vendor	10184	SERENITY HOUSE	Status	Issued		
	10184 2216166			IX 104	04/09/25	500.00	0.00		500.00	
				***	Payment Total	500.00	0.00		500.00	
Payment Number	1209774	Payment Date	04/11/25	Vendor	25560	SPEEDWAY LLC	Status	Issued		
	25560 SP30			IX 105	04/09/25	29,103.95	0.00		29,103.95	
				***	Payment Total	29,103.95	0.00		29,103.95	
Payment Number	1209775	Payment Date	04/11/25	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued		
	11603 040925			IX 101	05/09/25	9,726.73	0.00		9,726.73	
				***	Payment Total	9,726.73	0.00		9,726.73	
Payment Number	1209776	Payment Date	04/11/25	Vendor	22952	WAYNE TOWNSHIP	Status	Issued		
	22952 RFP#2 LIHEAP APP PY25			IX 101	05/04/25	420.00	0.00		420.00	
				***	Payment Total	420.00	0.00		420.00	
Payment Number	1209777	Payment Date	04/11/25	Vendor	45128	WEBB, NICOLAS	Status	Issued		
	45128 MIL20250310			IX 105	04/10/25	76.72	0.00		76.72	
				***	Payment Total	76.72	0.00		76.72	
Payment Number	1209778	Payment Date	04/11/25	Vendor	45505	WITTE, DARIA	Status	Issued		
	45505 TRV20250304			IX 202	04/09/25	189.33	0.00		189.33	
				***	Payment Total	189.33	0.00		189.33	
Payment Number	1209779	Payment Date	04/11/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued		
	11674 2282025			IX 105	04/09/25	10,830.90	0.00		10,830.90	

Bank Account Payment History

AP255 Date 04/11/25
Time 11:13

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209779	Payment Date	04/11/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
				***	Payment Total	10,830.90	0.00	10,830.90
Payment Number	1209780	Payment Date	04/11/25	Vendor	45957	WYCLIFFE PROPERTIES LLC	Status Issued	
	45957 TREASURY-A2-2444			IX 110	05/09/25	9,350.00	0.00	9,350.00
				***	Payment Total	9,350.00	0.00	9,350.00
				***	Payment Code CHK Total	254,490.60	0.00	254,490.60
					Payment Count	37		
				***	Cash Code 1414 Total	334,695.93	0.00	334,695.93
					Payment Count	49		
				***	Pay Group 5000 USD Total	334,695.93	0.00	334,695.93
					Payment Count	49		

Bank Account Payment History

AP255 Date: 04/11/25
Time: 11:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041125 - 041125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	534922	Payment Date	04/11/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued		
10903 W2425900.03				IX 100	04/17/25	810.00	0.00		810.00	
				***	Payment Total	810.00	0.00		810.00	
				***	Payment Code ACH Total	810.00	0.00		810.00	
					Payment Count	1				

Bank Account Payment History

AP255 Date 04/11/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/25 thru 04/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209781	Payment Date 04/11/25	Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
34931 14398-13		IX 100 04/19/25				3,812.50	0.00	3,812.50
		*** Payment Total				3,812.50	0.00	3,812.50
Payment Number 1209782	Payment Date 04/11/25	Vendor 30577				CURRIE MOTORS NAPERVILLE INC	Status Issued	
30577 FCTP25-72		IX 100 04/28/25				41,605.70	0.00	41,605.70
		*** Payment Total				41,605.70	0.00	41,605.70
Payment Number 1209783	Payment Date 04/11/25	Vendor 39557				KLUBER, INC.	Status Issued	
39557 9449		IX 100 03/30/25				3,392.50	0.00	3,392.50
		*** Payment Total				3,392.50	0.00	3,392.50
		*** Payment Code CHK Total				48,810.70	0.00	48,810.70
		Payment Count				3		
		*** Cash Code 1414 Total				49,620.70	0.00	49,620.70
		Payment Count				4		
		*** Pay Group 6000 USD Total				49,620.70	0.00	49,620.70
		Payment Count				4		